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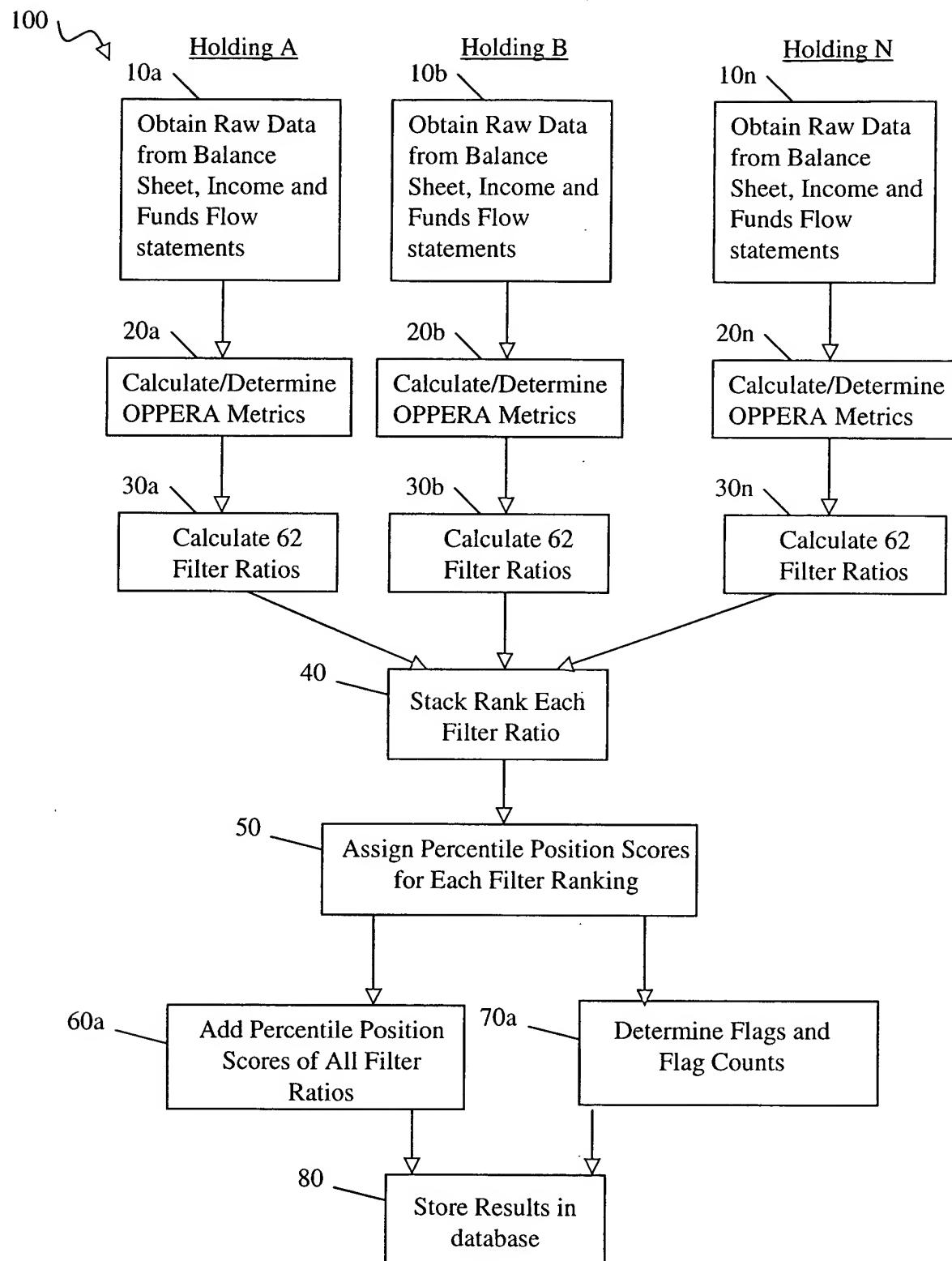


Figure 1

Figure 2

1 - Portfolio Search, Inc. - Dow 30 Industrials - Net Cash vs Total SE

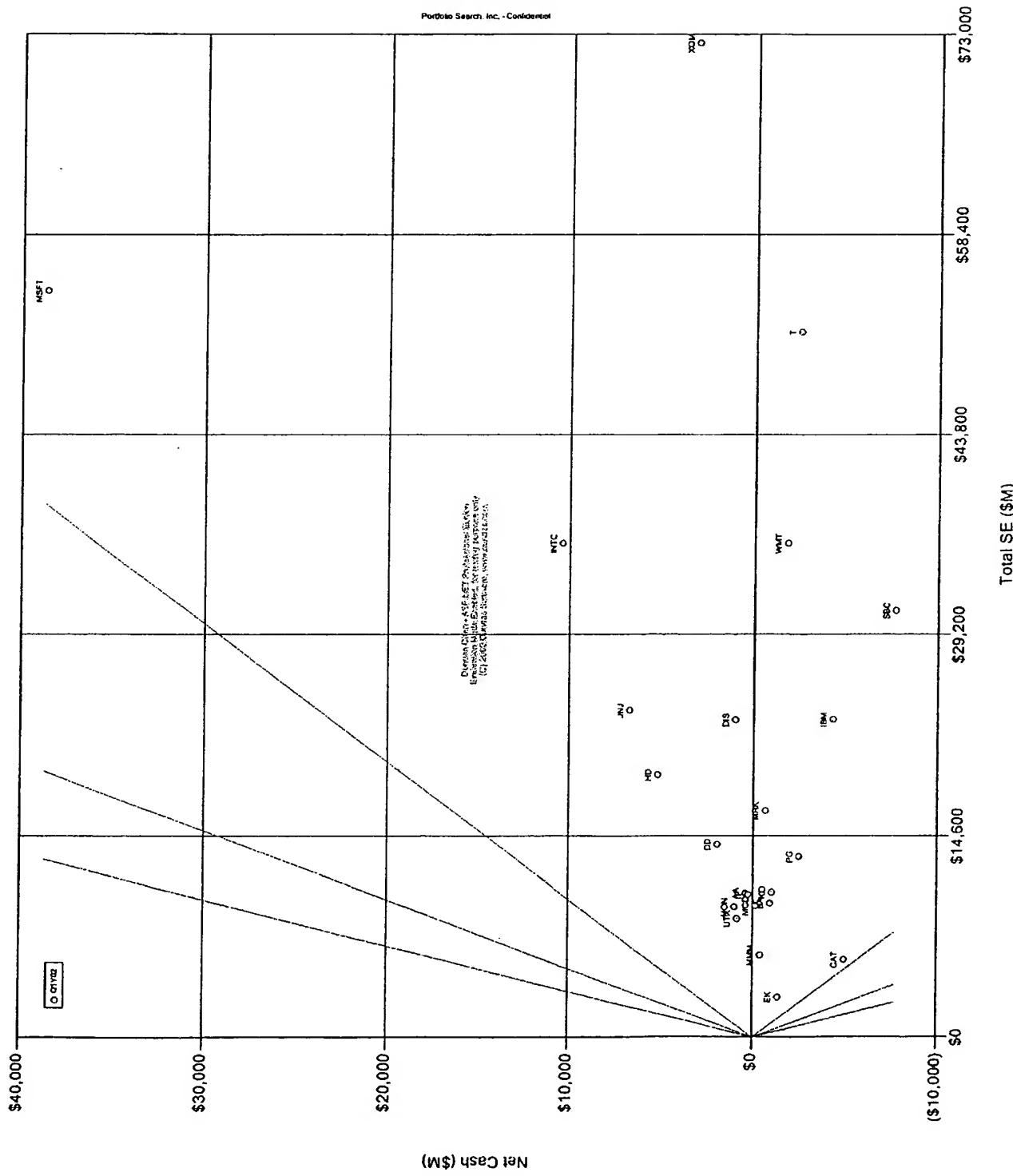


Figure 3

Portfolio Search, Inc.

OPERA, Wide Variance For Given Filter Ratio

Within DOW 30, Performance / Position Range Is Enormous

<u>Representative Filters Ratios</u>	<u>Among The</u>	<u>Best</u>
	<u>Worst</u>	
• CORE / RICCO	-36%, T	+163%, DD
• Org. Div P/O Ratio	+359%, GM	+13%, HD
• OCF / (TA-OCF)	(43)%, AA	+45%, MMM
• OSE / TSE	(16)%, GM	+233%, EK
• OCF / Cum Div	(446)%, IP	+365%, IBM
• TSE / TA	+6%, GM	+ 81%, INTL

Figure 4

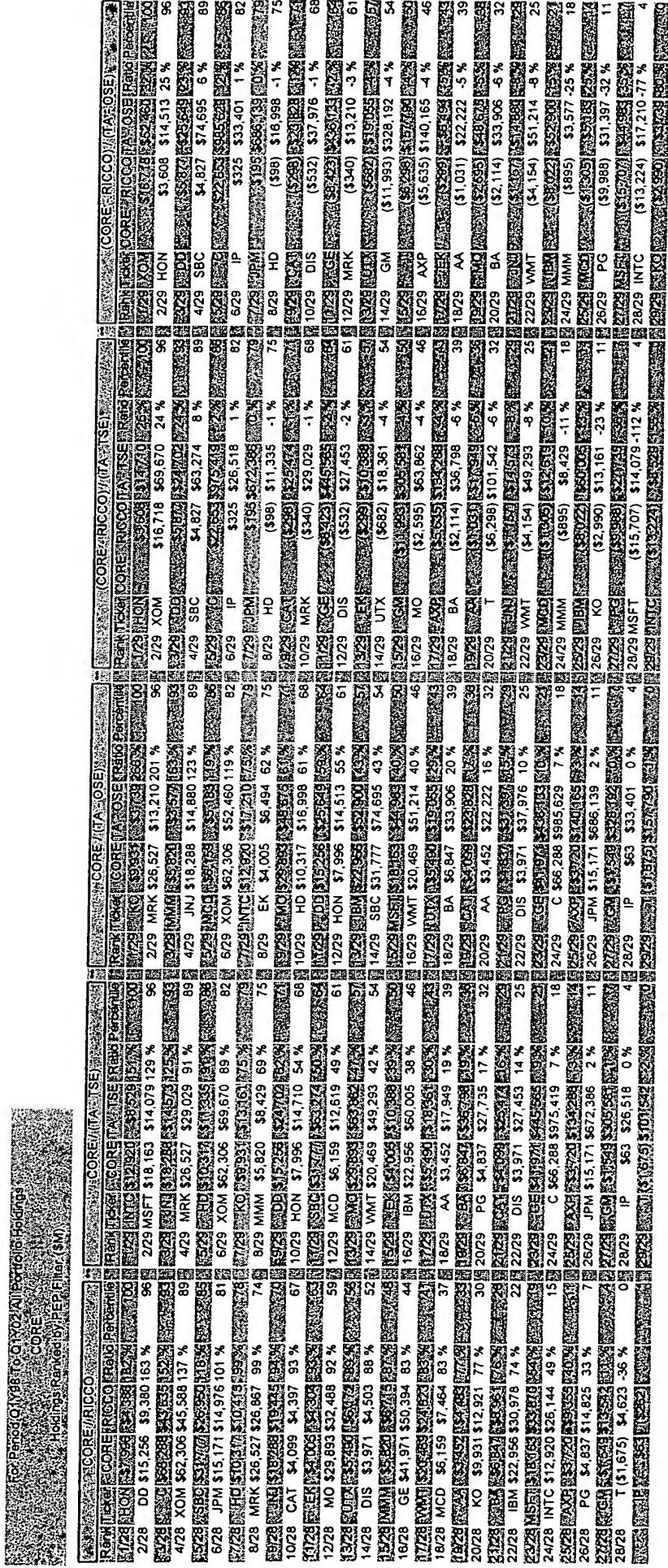


Figure 5

Portfolio Search, Inc. - Dividend Drag - Change in Total SE Vs. Cumulative Dividends

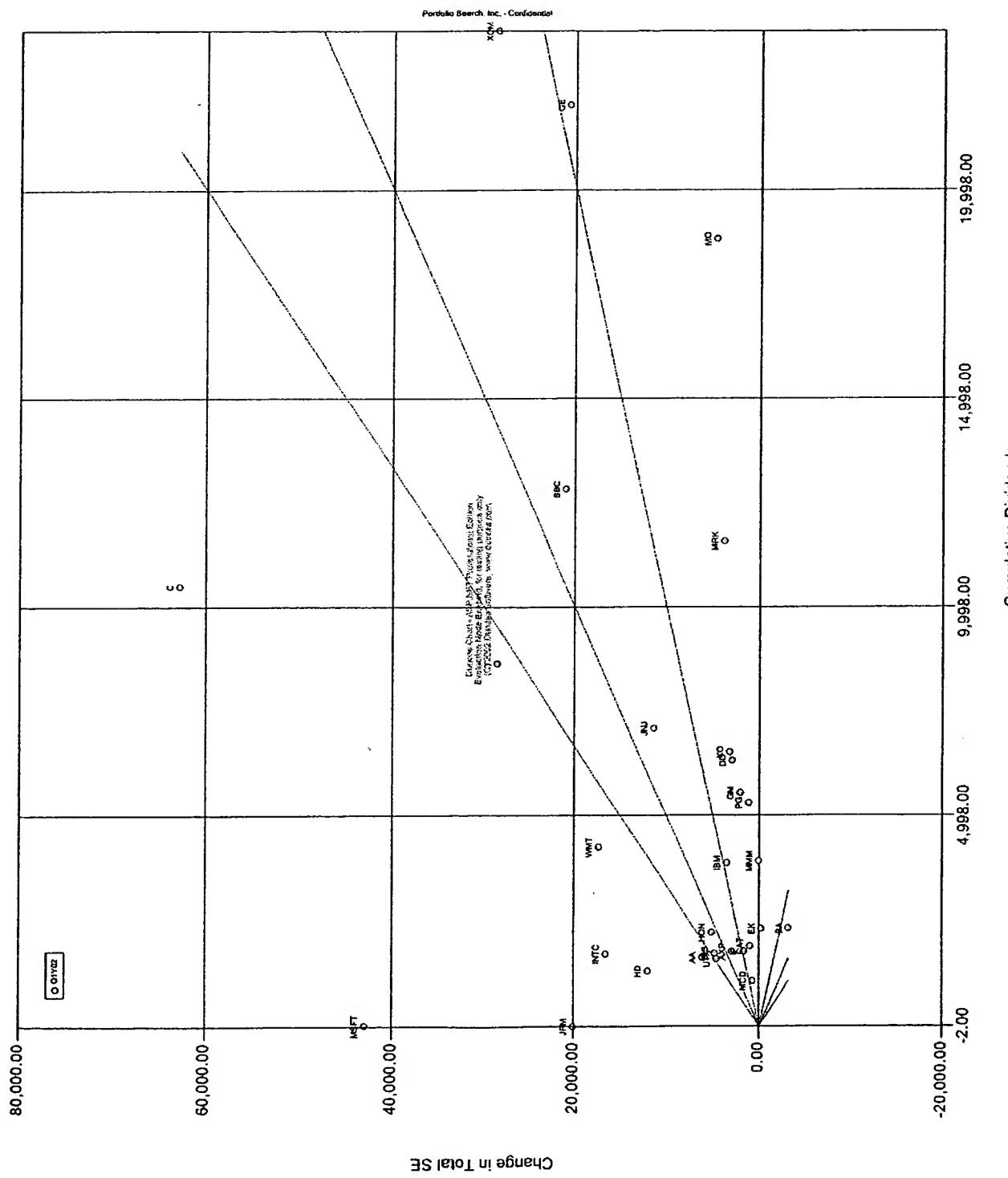


Figure 6

ફોર્માટલે ઓફિશિયલ અને આપણી માનવબળ માટે ઉત્તેજક

Figure 7

Figure 8

For Period 01/08 to 01/02 All Portfolio Holdings
Asset Quality and
Holdings Ranked by PEP Factor (\$M)

Figure 9

PeriodCity All Portfolio Holdings
Debt Load: 1.0x
Holdings Rating: AAA
Fitter, Smaller

FREIGHT		TRANSPORTATION		GENERAL		INDUSTRIAL		TELECOM		TECHNOLOGY		PHARMA		FINANCIALS		REAL ESTATE		MANUFACTURING		AUTOMOTIVE		CONSTRUCTION		ENERGY		POWER		PETROLEUM		INDUSTRIAL		CASH FLOW	
2/23 INTC (\$1.064)		\$44.389-0.02		95		2/23 INTC (\$1.064)		\$35.860-0.03		95		2/22 INTC (\$1.064)		\$27.179-0.04		95		2/22 HD \$5.1205 4.02		95		2/22 HD \$3.885 1.255 3.02		95		2/22 INTC (\$1.064)		\$1.255 3.02					
4/23 XOM (\$7.118)		\$142.031-0.05		86		4/23 XOM (\$7.118)		\$122.851		86		4/22 JNU (\$2.225)		\$23.416-0.10		86		4/22 XOM (\$3.891)		\$7.118-0.55		86		4/22 XOM (\$3.891)		\$7.118-0.55							
6/23 KO (\$2.478)		\$23.689-0.10		77		6/23 KO (\$2.478)		\$10.528-0.24		77		6/22 KO (\$2.478)		\$19.950-0.12		76		6/22 HON (\$999)		\$4.653-0.21		76		6/22 HON (\$999)		\$4.653-0.79							
8/23 EK (\$1.459)		\$13.320-0.11		68		8/23 EK (\$1.459)		\$11.891		\$6.002-0.32		68		8/22 MMM (\$1.891)		\$10.854-0.17		67		8/22 DIS (\$1.022)		\$1.002-14.75 0.07		67		8/22 DIS (\$1.022)		\$1.002-14.75 0.07					
10/23 DD (\$5.144)		\$38.661-0.13		59		10/23 DD (\$5.144)		\$10.23 UTX (\$4.144)		\$8.646-0.48		59		10/22 DD (\$5.144)		\$13.012-0.40		57		10/22 IP (\$258)		\$258-14.26 0.02		57		10/22 IP (\$13.968)		\$14.226-0.98					
12/23 HON (\$4.653)		\$24.193-0.19		50		12/23 HON (\$4.653)		\$2.932-0.50		50		12/22 MCD (\$8.417)		\$7.012-0.49		48		12/22 T (\$2.413)		\$43.793-0.06		48		12/22 T (\$2.413)		\$43.793-0.06							
14/23 SBC (\$19.052)		\$94.212-0.20		41		14/23 SBC (\$19.052)		\$30.938-0.62		41		14/22 WMT (\$18.250)		\$33.927-0.54		39		14/22 WMT (\$17.750)		\$18.250-0.10		38		14/22 WMT (\$20.008)		\$18.250-0.10							
16/23 AA (\$6.825)		\$28.412-0.24		32		16/23 AA (\$6.825)		\$10.463-0.65		32		16/22 BA (\$11.325)		\$12.645-0.90		28		16/22 MMW (\$3.94)		\$1.891-0.21		29		16/22 MMW (\$3.94)		\$1.891-0.21							
18/23 BA (\$31.325)		\$46.551-0.24		23		18/23 BA (\$31.325)		\$13.073-0.75		23		18/22 PG (\$9.804)		\$9.411-1.04		19		18/22 IBM (\$4.276)		\$16.865-0.26		19		18/22 IBM (\$20.944)		\$16.865-0.26							
20/23 DIS (\$14.765)		\$50.480-0.29		14		20/23 DIS (\$14.765)		\$10.577-0.88		14		20/22 NCD (\$14.765)		\$12.504-1.18		10		20/22 KGO (\$1.003)		\$2.478-0.40		10		20/22 KGO (\$1.003)		\$2.478-0.40							
22/23 AXP NR		\$31.147-0.38		5		22/23 AXP NR		\$10.558-1.37		5		22/22 IP (\$14.226)		\$3.475-4.09		0		22/22 EK (\$1.354)		\$1.459-0.93		0		22/22 EK (\$1.354)		\$1.459-0.93							
3/23 GM NR		\$11.226-0.38		1		3/23 GM NR		\$10.934-0.38		1		3/22 JPM NR		MO NR NR		JPM NR NR		AXP NR NR		NR NR		AXP NR NR		NR NR		NR NR		NR NR					
4/23 GE NR		\$11.226-0.38		1		4/23 GE NR		\$10.934-0.38		1		4/22 MO NR NR		GE NR NR		MO NR NR		GE NR NR		MO NR NR		MO NR NR		MO NR NR		MO NR NR		MO NR NR					
5/23 GM NR		\$11.226-0.38		1		5/23 GM NR		\$10.934-0.38		1		5/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
6/23 GM NR		\$11.226-0.38		1		6/23 GM NR		\$10.934-0.38		1		6/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
7/23 GM NR		\$11.226-0.38		1		7/23 GM NR		\$10.934-0.38		1		7/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
8/23 GM NR		\$11.226-0.38		1		8/23 GM NR		\$10.934-0.38		1		8/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
9/23 GM NR		\$11.226-0.38		1		9/23 GM NR		\$10.934-0.38		1		9/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
10/23 GM NR		\$11.226-0.38		1		10/23 GM NR		\$10.934-0.38		1		10/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
11/23 GM NR		\$11.226-0.38		1		11/23 GM NR		\$10.934-0.38		1		11/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
12/23 GM NR		\$11.226-0.38		1		12/23 GM NR		\$10.934-0.38		1		12/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
13/23 GM NR		\$11.226-0.38		1		13/23 GM NR		\$10.934-0.38		1		13/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
14/23 GM NR		\$11.226-0.38		1		14/23 GM NR		\$10.934-0.38		1		14/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
15/23 GM NR		\$11.226-0.38		1		15/23 GM NR		\$10.934-0.38		1		15/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
16/23 GM NR		\$11.226-0.38		1		16/23 GM NR		\$10.934-0.38		1		16/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
17/23 GM NR		\$11.226-0.38		1		17/23 GM NR		\$10.934-0.38		1		17/22 GM NR NR		GM NR NR		GM NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR		GE NR NR					
18/23 GM NR		\$11.226-0.38		1		18/23 GM NR		\$10.934-0.38		1		18/22 GM NR NR																					

Figure 10

Financial Performance Summary - Q3 2023									
Revenue & Profitability		Operational Efficiency		Market Share & Growth		Strategic Initiatives		Financial Health	
Segment	Region	Revenue (\$M)	Profit (\$M)	Units Sold	Efficiency %	Market Share (%)	Growth Rate (%)	Cash Flow (\$M)	Debt (\$M)
MZS	SEAS	1200	300	1000000	90%	15%	5%	500	200
223	HD	-0.04	-0.12	0.07	95	223	DD	-0.40	-1.45
323	DIS	-0.29	-0.30	0.01	86	423	XOM	-0.10	-0.16
423	DIS	-0.29	-0.30	0.01	86	423	XOM	-0.10	-0.16
523	DIS	-0.29	-0.30	0.01	86	423	XOM	-0.10	-0.16
623	MSFT	0.00	0.00	0.00	77	623	WMT	-0.51	-0.52
723	MSFT	0.00	0.00	0.00	77	623	WMT	-0.51	-0.52
823	JNJ	-0.06	-0.05	-0.01	68	823	JNJ	-0.09	-0.09
923	JNJ	-0.06	-0.05	-0.01	68	823	JNJ	-0.09	-0.09
1023	IBM	-0.20	-0.17	-0.03	59	1023	IBM	-0.72	-0.70
1123	MRK	-0.11	-0.05	-0.05	50	1223	MMM	-0.32	-0.17
1223	MRK	-0.11	-0.05	-0.05	50	1223	MMM	-0.32	-0.17
1323	KO	-0.10	-0.05	-0.08	41	1423	MRK	-0.29	-0.11
1423	KO	-0.10	-0.05	-0.08	41	1423	MRK	-0.29	-0.11
1523	UTX	-0.15	-0.08	-0.08	32	1623	EK	-0.50	-0.19
1623	UTX	-0.15	-0.08	-0.08	32	1623	EK	-0.50	-0.19
1723	PG	-0.24	-0.15	-0.09	23	1823	MCD	-0.88	-0.55
1823	PG	-0.24	-0.15	-0.09	23	1823	MCD	-0.88	-0.55
1923	HON	-0.19	-0.09	-0.10	14	2023	IP	-1.37	-0.87
2023	HON	-0.19	-0.09	-0.10	14	2023	IP	-1.37	-0.87
2123	AA	-0.24	-0.11	-0.13	5	2223	CAT	-2.10	-1.48
2223	AA	-0.24	-0.11	-0.13	5	2223	CAT	-2.10	-1.48
2323	C	NR	NR	NR	NR	NR	AXS	NR	NR
2423	JPM	NR	NR	NR	NR	NR	NR	NR	NR
2523	JPM	NR	NR	NR	NR	NR	NR	NR	NR
2623	MO	NR	NR	NR	NR	NR	MO	NR	NR

Figure 11

Figure 12

For Period Q1Y22 All Portfolio Holdings
Organic Standalone SE Level
Holdings Ranked by PEP Filter (\$M)

For Period Q1 to Q3/2012 A Portfolio Holdings
Operate SE and Total SE Trend
Building Funded by EEP (ESM)

ID	Name	Symbol	Type	Financials		Operational		Market		Risk		Regulatory		ESG		Sustainability		
				Revenue	Profit	Employees	Production	Capacity	Margin	Debt	EPS	PE Ratio	VOL	ROE	ROA	ESG Score	ESG Rating	Sustainability Score
101	Apple Inc.	AAPL	Technology	250.00	20.00	120000	100000	100%	20%	500M	10.00	25.00	1000000000	15%	85	A+	90	A+
102	Microsoft Corp.	MSFT	Technology	200.00	15.00	100000	80000	90%	18%	400M	8.00	20.00	8000000000	12%	88	A	85	A
103	Amazon.com Inc.	AMZN	Technology	300.00	25.00	150000	120000	100%	22%	600M	12.00	28.00	12000000000	18%	92	A+	95	A+
104	Facebook Inc.	FB	Technology	150.00	10.00	80000	60000	95%	15%	300M	7.00	22.00	7000000000	14%	80	B+	75	B+
105	Google LLC	GOOGL	Technology	220.00	18.00	110000	90000	100%	21%	450M	11.00	26.00	11000000000	16%	90	A	88	A
106	Nike Inc.	NKE	Consumer Goods	100.00	8.00	50000	40000	90%	16%	200M	5.00	20.00	5000000000	10%	75	B	70	B
107	Adidas AG	ADS.DE	Consumer Goods	90.00	7.00	45000	35000	85%	15%	180M	4.50	18.00	4500000000	9%	70	B-	65	B-
108	Puma SE	PIOM.DE	Consumer Goods	80.00	6.00	40000	30000	80%	14%	160M	4.00	16.00	4000000000	8%	65	C+	60	C+
109	Unilever NV	ULVER	Consumer Goods	120.00	12.00	100000	80000	95%	17%	350M	8.00	25.00	10000000000	12%	82	A	80	A
110	Procter & Gamble Co.	PG	Consumer Goods	130.00	11.00	90000	70000	90%	16%	300M	7.00	24.00	9000000000	11%	78	B+	72	B+
111	Merck & Co. Inc.	MRK	Healthcare	110.00	9.00	70000	60000	85%	14%	250M	6.00	22.00	8000000000	10%	72	B-	68	B-
112	Johnson & Johnson	JNJ	Healthcare	140.00	10.00	85000	75000	90%	15%	300M	7.00	23.00	9500000000	11%	80	A	78	A
113	Abbott Laboratories	ABT	Healthcare	95.00	8.00	60000	50000	80%	13%	200M	5.50	21.00	7000000000	9%	70	B	65	B
114	Roche Holdings AG	ROG	Healthcare	105.00	9.00	75000	65000	85%	14%	250M	6.50	22.00	8500000000	10%	75	B+	70	B+
115	Novartis AG	NOV	Healthcare	115.00	10.00	80000	70000	90%	15%	300M	7.00	23.00	9000000000	11%	80	A	78	A
116	Merck KGaA	MERG.DE	Healthcare	125.00	11.00	90000	80000	95%	16%	350M	8.00	24.00	10000000000	12%	82	A	80	A
117	Biogen Inc.	BIO	Healthcare	85.00	7.00	50000	40000	80%	12%	200M	4.50	18.00	6000000000	8%	65	C+	60	C+
118	Genentech Inc.	GENN	Healthcare	135.00	12.00	80000	70000	90%	17%	300M	8.00	25.00	9500000000	11%	80	A	78	A
119	Amgen Inc.	AMGN	Healthcare	145.00	13.00	90000	80000	95%	18%	350M	9.00	26.00	10500000000	12%	84	A	82	A
120	Roche Holdings AG	ROG	Healthcare	100.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
121	Novartis AG	NOV	Healthcare	110.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
122	Merck & Co. Inc.	MRK	Healthcare	120.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
123	Genentech Inc.	GENN	Healthcare	130.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
124	Amgen Inc.	AMGN	Healthcare	140.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
125	Roche Holdings AG	ROG	Healthcare	105.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
126	Novartis AG	NOV	Healthcare	115.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
127	Merck & Co. Inc.	MRK	Healthcare	125.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
128	Genentech Inc.	GENN	Healthcare	135.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
129	Amgen Inc.	AMGN	Healthcare	145.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
130	Roche Holdings AG	ROG	Healthcare	110.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
131	Novartis AG	NOV	Healthcare	120.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
132	Merck & Co. Inc.	MRK	Healthcare	130.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
133	Genentech Inc.	GENN	Healthcare	140.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
134	Amgen Inc.	AMGN	Healthcare	150.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
135	Roche Holdings AG	ROG	Healthcare	115.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
136	Novartis AG	NOV	Healthcare	125.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
137	Merck & Co. Inc.	MRK	Healthcare	135.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
138	Genentech Inc.	GENN	Healthcare	145.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
139	Amgen Inc.	AMGN	Healthcare	155.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
140	Roche Holdings AG	ROG	Healthcare	120.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
141	Novartis AG	NOV	Healthcare	130.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
142	Merck & Co. Inc.	MRK	Healthcare	140.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
143	Genentech Inc.	GENN	Healthcare	150.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
144	Amgen Inc.	AMGN	Healthcare	160.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
145	Roche Holdings AG	ROG	Healthcare	125.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
146	Novartis AG	NOV	Healthcare	135.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
147	Merck & Co. Inc.	MRK	Healthcare	145.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
148	Genentech Inc.	GENN	Healthcare	155.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
149	Amgen Inc.	AMGN	Healthcare	165.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
150	Roche Holdings AG	ROG	Healthcare	130.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
151	Novartis AG	NOV	Healthcare	140.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
152	Merck & Co. Inc.	MRK	Healthcare	150.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
153	Genentech Inc.	GENN	Healthcare	160.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
154	Amgen Inc.	AMGN	Healthcare	170.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
155	Roche Holdings AG	ROG	Healthcare	135.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
156	Novartis AG	NOV	Healthcare	145.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
157	Merck & Co. Inc.	MRK	Healthcare	155.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
158	Genentech Inc.	GENN	Healthcare	165.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
159	Amgen Inc.	AMGN	Healthcare	175.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
160	Roche Holdings AG	ROG	Healthcare	140.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
161	Novartis AG	NOV	Healthcare	150.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
162	Merck & Co. Inc.	MRK	Healthcare	160.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
163	Genentech Inc.	GENN	Healthcare	170.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
164	Amgen Inc.	AMGN	Healthcare	180.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
165	Roche Holdings AG	ROG	Healthcare	145.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
166	Novartis AG	NOV	Healthcare	155.00	10.00	80000	70000	90%	15%	300M	7.00	22.00	9000000000	11%	80	A	78	A
167	Merck & Co. Inc.	MRK	Healthcare	165.00	11.00	90000	80000	95%	16%	350M	8.00	23.00	10000000000	12%	82	A	80	A
168	Genentech Inc.	GENN	Healthcare	175.00	12.00	80000	70000	90%	17%	300M	8.00	24.00	9500000000	11%	80	A	78	A
169	Amgen Inc.	AMGN	Healthcare	185.00	13.00	90000	80000	95%	18%	350M	9.00	25.00	10500000000	12%	84	A	82	A
170	Roche Holdings AG	ROG	Healthcare	150.00	9.00	70000	60000	85%	14%	250M	6.50	21.00	8000000000	10%	75	B+	70	B+
171	Novartis AG	NOV	Healthcare	160.00														

Figure 13

Figure 14

Figure 15

	Rank (out of 28)	Holding (Ticker)	Cum. ECOP	Cum. RICO	Ratio	Score (%)
a	1	HON	\$7,996	\$4,388	182%	1.00
b	2	DD	\$15,256	\$9,380	163%	0.96
c	3	C	\$66,288	\$43,635	152%	0.93
d	4	XOM	\$62,302	\$45,588	137%	0.89
e	5	SBC	\$31,777	\$26,950	118%	0.85
f	6	JPM	\$15,171	\$14,976	101%	0.81
g	7	HD	\$10,317	\$10,415	99%	0.78
h	8	MRK	\$26,527	\$26,867	99%	0.74
i	9	JNJ	\$18,288	\$19,455	94%	0.70
j	10	CAT	\$4,099	\$4,397	93%	0.67
k	11	LK	\$4,005	\$4,304	93%	0.63
l	12	MO	\$28,893	\$32,488	92%	0.59
m	13	UTX	\$55,490	\$56,172	89%	0.56
n	14	DIS	\$3,971	\$4,503	88%	0.52
o	15	MMM	\$5,820	\$6,715	87%	0.48
p	16	GE	\$41,971	\$50,394	83%	0.44
q	17	WMT	\$20,469	\$24,523	83%	0.41
r	18	MCD	\$6,159	\$7,464	83%	0.37
s	19	AA	\$3,452	\$4,483	77%	0.33
t	20	KO	\$9,931	\$12,921	77%	0.30
u	21	BA	\$6,847	\$8,961	76%	0.26
v	22	IBM	\$22,956	\$30,978	74%	0.22
w	23	MSFI	\$18,163	\$33,870	54%	0.19
x	24	INTC	\$12,920	\$26,144	49%	0.15
y	25	AXP	\$3,720	\$9,355	40%	0.11
z	26	PG	\$4,837	\$14,825	33%	0.07
aa	27	GM	\$1,549	\$13,542	11%	0.04
bb	28	T	(\$1,675)	\$4,623	-36%	0.00
cc	*	IP	\$63	(\$262)	*	*

Figure 16

ALCCOA INC - TOPP Score For Quarter Q1Y02- Perspective Breakout

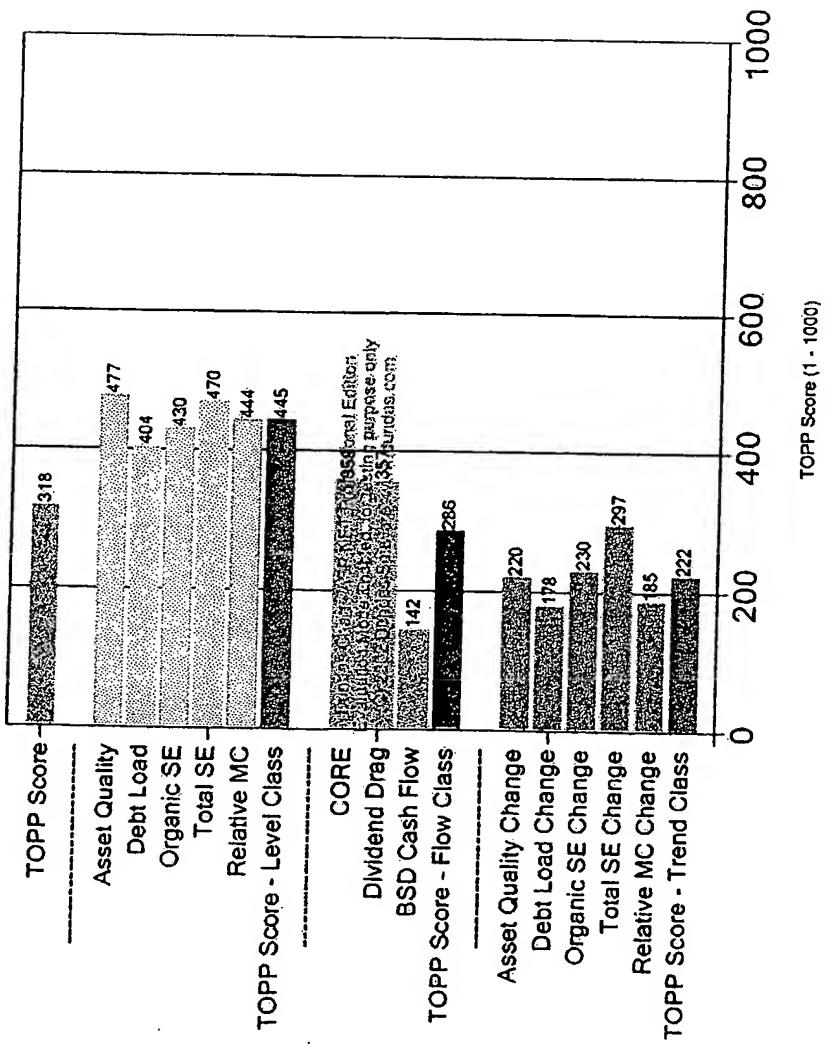
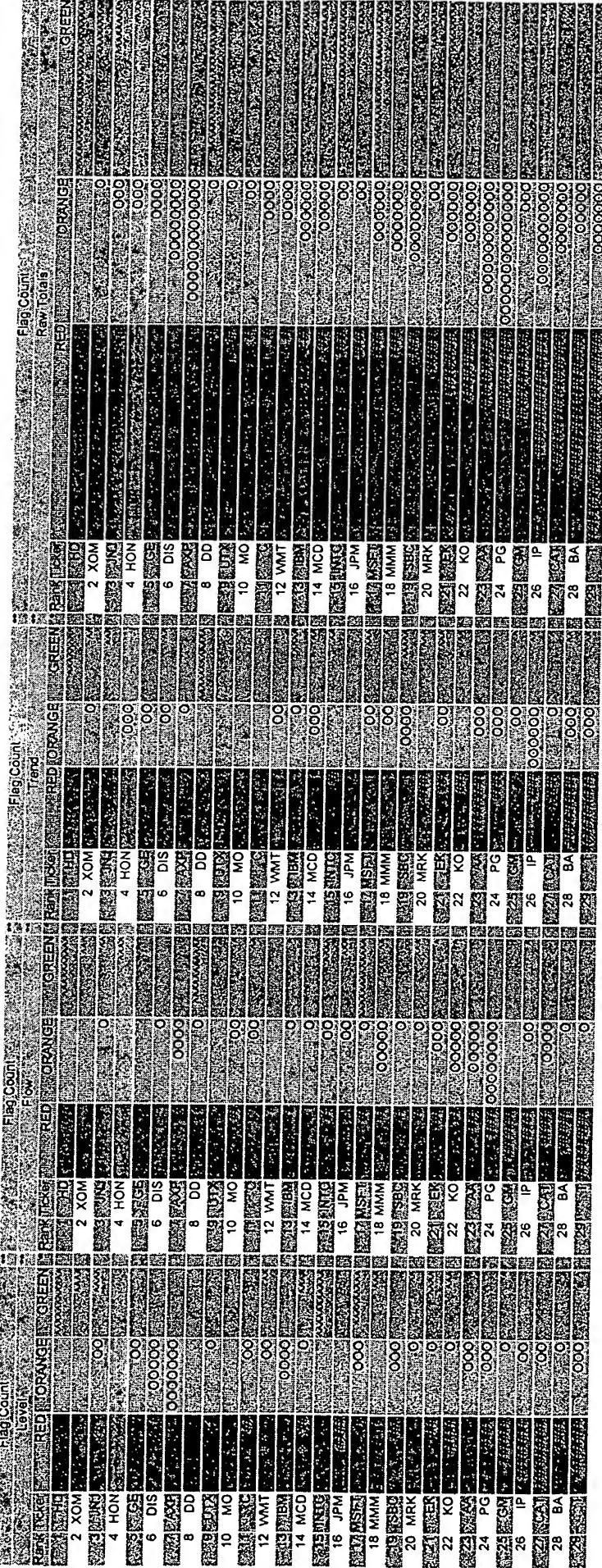


Figure 17

Figure 18

Master Rain Gauge Total Rain Count
Holding Total Rain Count
For Time Period Of Y2
Big Counts of Level Flow Trend Class and Total
Holding Total Rain Count



Master Rank (Total) Fug Count
Fugitives Total
Fugitives Total
Fugitives Total
Fugitives Total
Fugitives Total
Fugitives Total

Figure 19

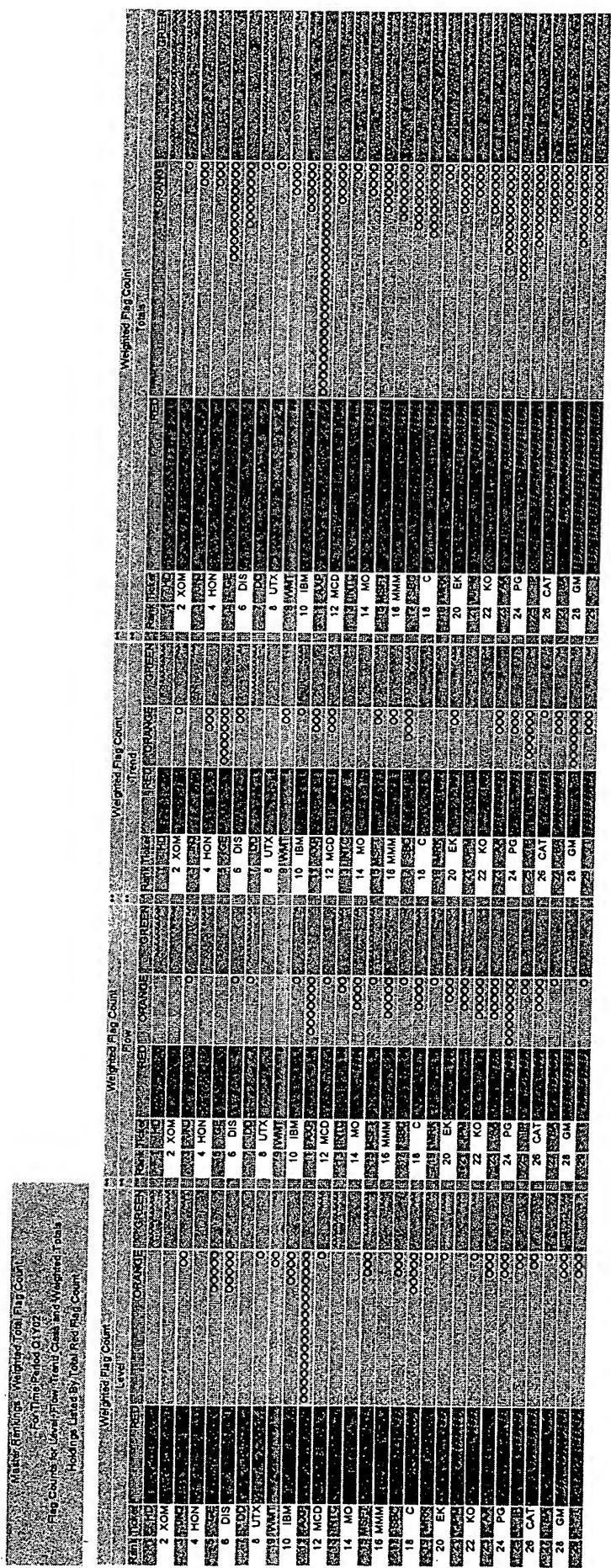


Figure 20

City 2021 OPP Score Master Rankings
Holding Ranked by OPP Level Flow and Trend
Ranking Scale: Oct 1000

Rank	Symbol	Opp Score	Level	Rank	Level	Opp Score	Flow	Rank	Level	Opp Score	Flow	Rank	Level	Opp Score	Flow	Rank	Level	Opp Score	Flow	
1	INTC	704	1	HP	801	1	DD	862	1	HP	681	2	DD	755	3	XOM	735	4	JNJ	679
2	XOM	776	2	DD	752	2	HD	699	3	XOM	688	4	SBC	675	5	KST	682	6	HON	616
3	HD	722	3	XOM	737	3	XOM	688	4	IBM	665	5	INTC	608	6	INTC	608	7	MSE	579
4	MSFT	717	4	MSFT	712	4	SBC	675	6	JNJ	664	7	MSE	579	8	MCD	567	9	MRK	531
5	JN	707	5	C	701	5	IBM	665	6	JNJ	664	7	HON	578	8	MCD	567	9	MRK	531
6	DD	662	6	JPM	699	6	JNJ	664	7	MSE	579	8	INTC	543	10	MMM	559	11	IBM	520
7	MRK	620	7	JNJ	685	7	MSE	579	8	HON	664	9	MM	527	10	DIS	529	11	DIS	501
8	MCD	610	8	HON	664	8	HON	578	9	MM	527	10	INTC	556	11	MM	527	12	DIS	501
9	HON	607	9	MRK	583	9	MM	527	10	INTC	556	11	MM	527	12	DIS	501	13	ROR	493
10	MMM	588	10	INTC	556	10	MCD	543	11	MM	527	12	DIS	501	13	ROR	493	14	UTX	496
11	MO	574	11	MO	579	11	DIS	529	12	KO	498	13	ROR	493	14	UTX	496	15	C	483
12	KO	541	12	MMM	513	12	KO	498	13	MRK	538	14	EK	475	15	C	483	16	SBC	483
13	INTC	518	13	IBM	510	13	MRK	538	14	EK	475	15	C	483	16	SBC	483	17	UTX	465
14	EK	507	14	DIS	497	14	EK	475	15	INTC	474	16	UTX	472	17	UTX	465	18	EK	462
15	WMT	488	15	UTP	496	15	INTC	474	16	UTX	472	17	UTX	465	18	EK	462	19	WMT	455
16	DIS	476	16	SBC	475	16	UTX	472	17	UTX	465	18	EK	462	19	WMT	455	20	MO	429
17	ANSS	471	17	KO	454	17	UTX	465	18	WMT	456	19	WMT	455	20	MO	429	21	IP	414
18	IBM	386	18	GE	428	18	WMT	456	19	C	419	20	MO	429	21	IP	414	22	CAT	326
19	BA	349	19	WMT	400	19	C	419	20	IP	386	21	IP	386	22	CAT	326	23	GE	316
20	C	335	20	EK	404	20	IP	386	21	CAJ	352	22	MO	310	23	GE	316	24	AA	318
21	IT	327	21	MO	303	21	CAJ	352	22	MO	310	23	GE	316	24	AA	318	25	IPM	286
22	SBC	300	22	IP	399	22	MO	310	23	GE	316	24	AA	318	25	IPM	286	26	PG	269
23	GE	295	23	AXP	359	23	GE	316	24	GM	268	25	GE	255	26	AXP	270	27	PG	225
24	CAT	272	24	CAT	350	24	GM	268	25	GE	255	26	AXP	270	27	PG	225	28	T	227
25	IPM	271	25	BA	305	25	GE	255	26	BA	252	27	PG	225	28	T	227	29	GM	215
26	PG	269	26	AA	286	26	BA	252	27	PG	218	28	T	227	29	PG	209	30	AA	222
27	PG	225	27	GM	258	27	PG	218	28	T	221	29	PG	209	30	AA	222	31	GM	215
28	AXP	145	28	T	221	28	T	221	29	PG	209	30	AA	222	31	GM	215	32	GM	215
29	GM	118	29	PG	209	29	PG	209	30	AA	222	31	GM	215	32	GM	215	33	GM	215

Figure 21

INTL PAPER CO - Quarterly Time Series - IP Mix Percentage of Liquidity, Resource and SEE Segments

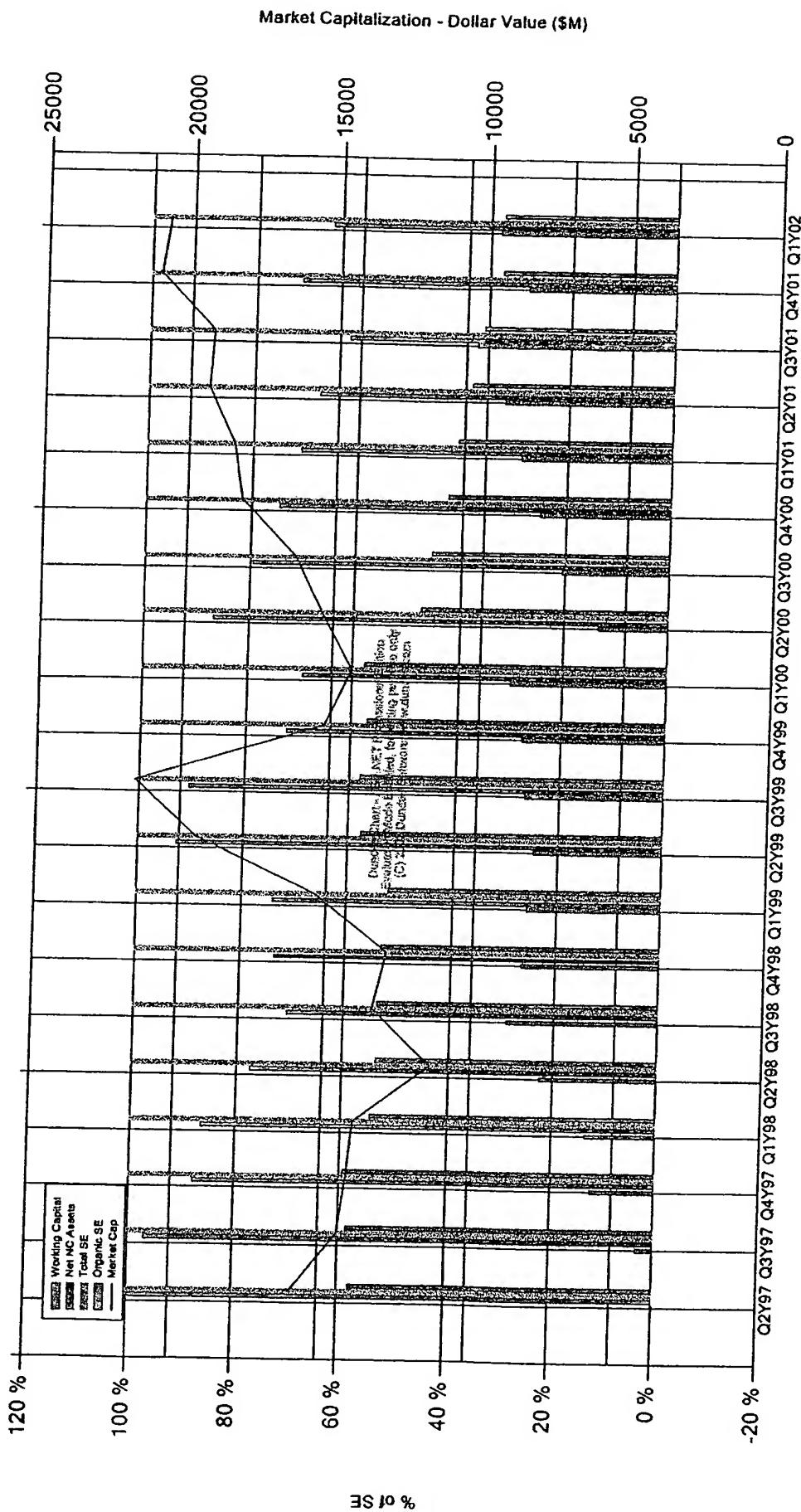


Figure 22

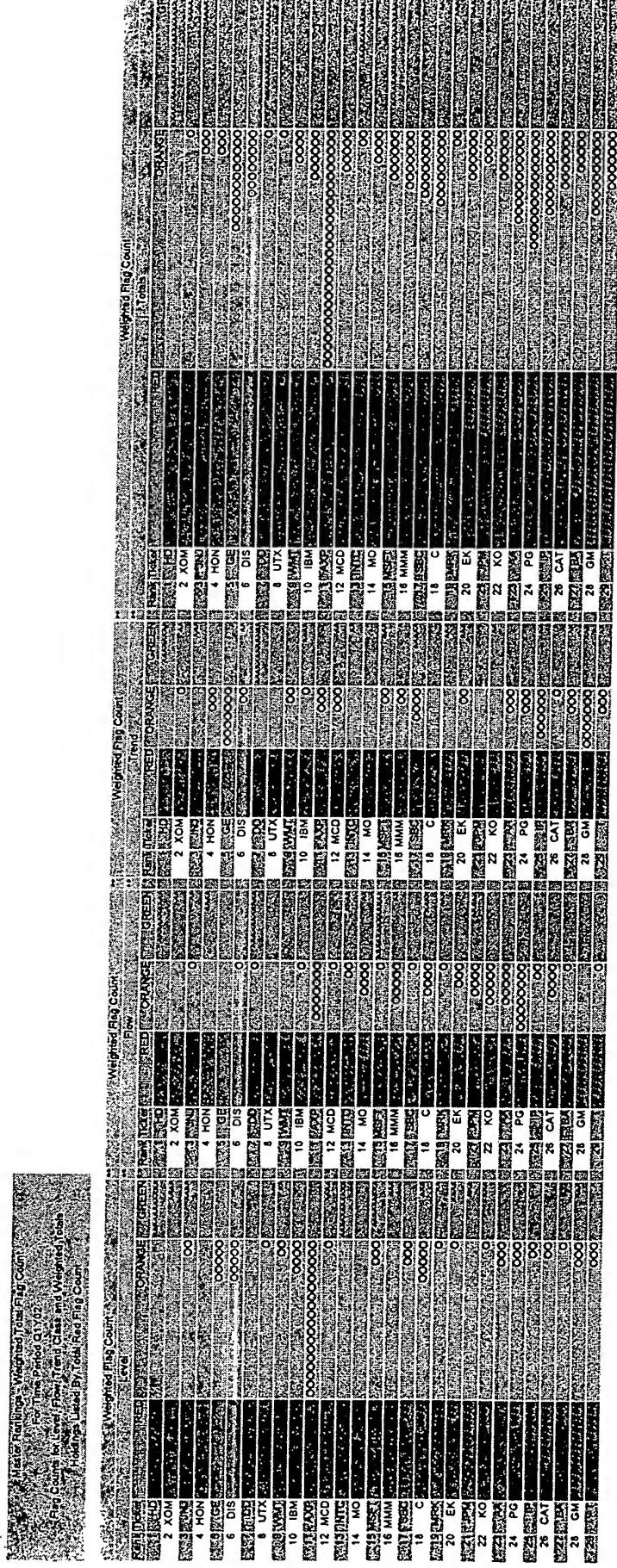


Figure 23

Portfolio Search, Inc.

OPERA, IP Drill Down To Root Cause Visualization (Q1/98 thru Q1/02) (Cont'd 1)

IP Matrix, TOPP Score By Holding's 13 Active Cells (R-o1)

- Score below 400 (*underlined* below) indicates Cell has "at-risk" Filters

	CORE	ODD	DCF	AQ	DL	OSE	TSE	RMC	Average
• <u>Level</u>	x	x	x	392	<u>238</u>	400	327	<u>280</u>	327
• <u>Flow</u>	438	<u>318</u>	450	x	x	x	x	x	399
• <u>Trend</u>	x	x	x	<u>320</u>	342	525	423	<u>320</u>	386

371

cont'd

Figure 24

Portfolio Search, Inc.

OPERA, IP Drill Down To Root Cause Visualization (Q1/98 thru Q1/02)

Selected Filters From Cells Of Weakest TOPP Scores (previous chart)

<u>Low Count Cells</u>	<u>TOPP Score</u>	<u>Filter Ratio</u>	<u>Selected At-Risk Filters</u>
<u>Time Class, Perspective</u>			<u>Visualizations Rank, Percentile,Outlier</u>
• <u>Level, DL</u> (M-05) (M-05) (B-08) (M-05) (C-08)	238	LTD / TA LTD / TSE *LTD / TSE *LTD / OSE *LTD / OSE	23/23, 22/23, outlier 22/22, outlier
• <u>Level, RMC</u> (M-07) (M-07) (M-07)	280	*CORE / MC Free Cash / MC Org. Cash / MC	28/29, 22/23, 22/23,
• <u>Flow, ODD</u> (M-02) (M-02) (O-10)	318	d OSE / Cum Div (sc6) BSD OCF / Cum Div *BSD OCF / Cum Div	27/28, 21/23, outlier
• <u>Trend, AQ</u> (M-08) (M-08)	320	*d ratio, AOCA / TCA (sc2) d ratio, OSE / TA	22/22, 25/29,
• <u>Trend, RMC</u> (M-11)	320	d ratio, TSE / MC d ratio, OSE / MC	29/29 25/29

(a) AOCA / TSE to 19% from 3% (D-02)

Figure 25

1 - Portfolio Search, Inc. - Dow 30 Industrials - LT Debt vs Total SE

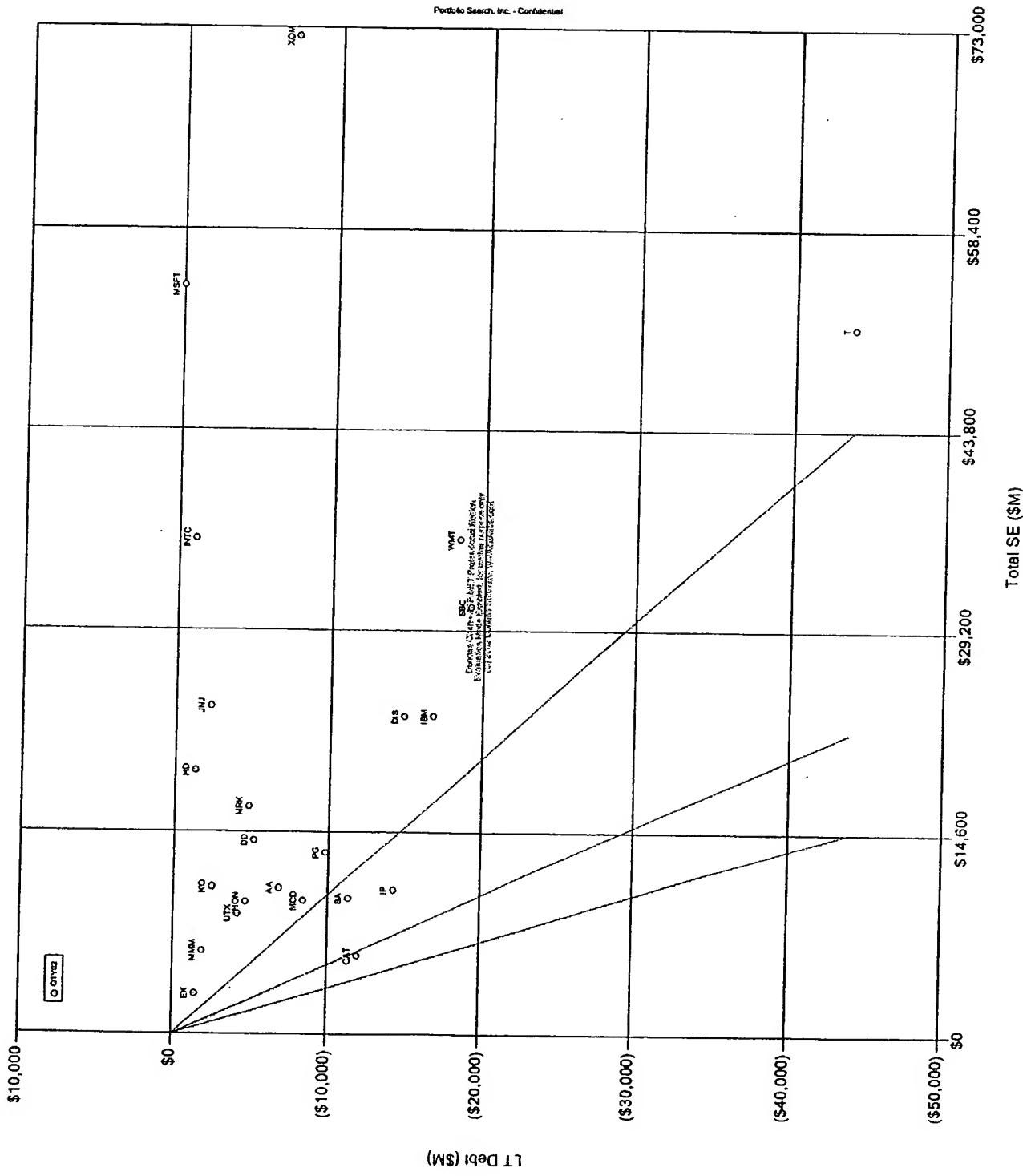


Figure 26

Q1Y02 Rankings for Liquid Segment Holdings, Percentage (S) Component As % of ISE Five Components of Net Current Assets / VC Segment (\$M)

Figure 27

ALCOA INC - TOPP Score For Quarter Q1Y02- Perspective Breakout

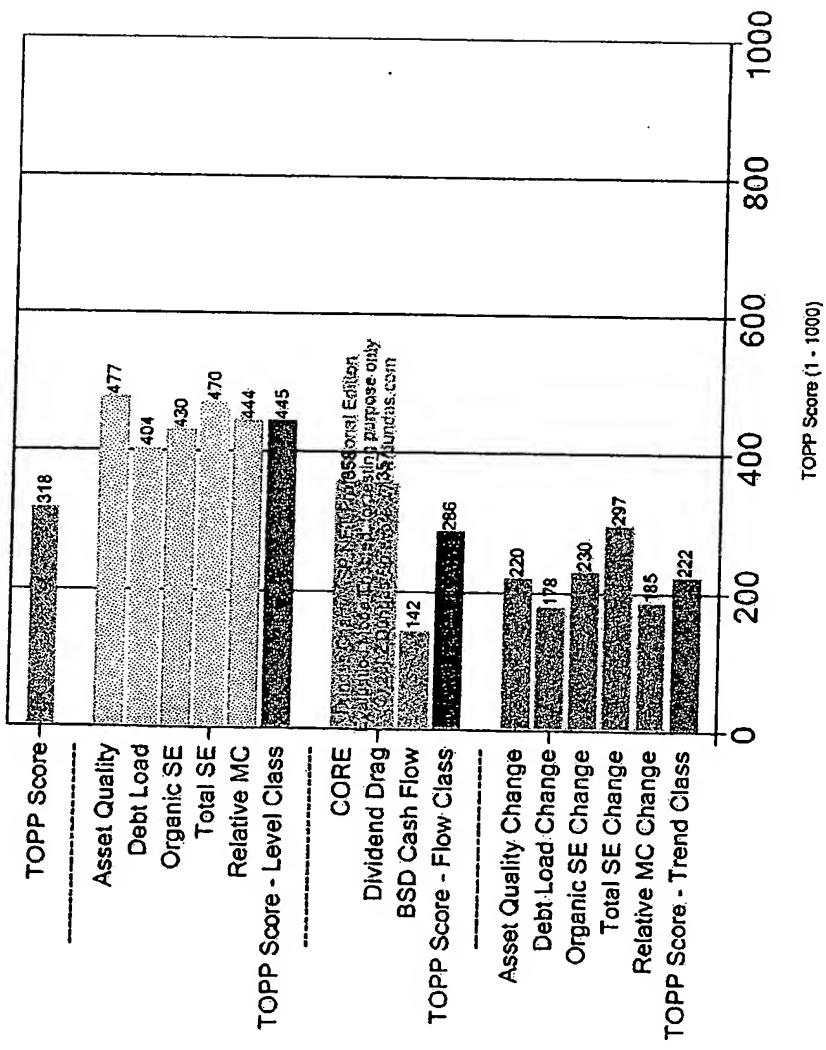


Figure 28

General Motors Corporation

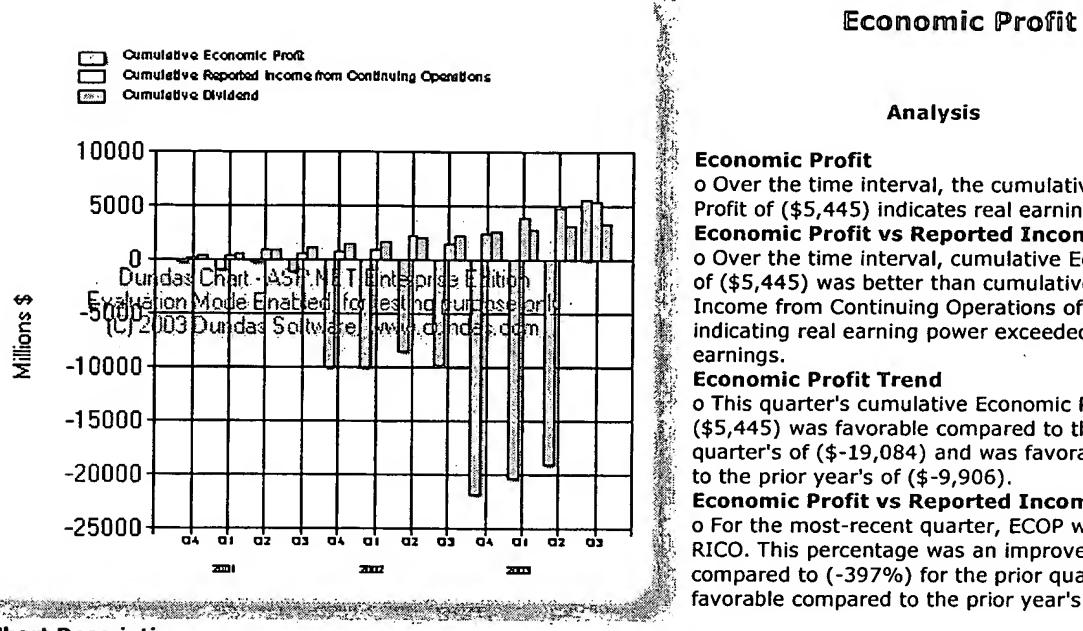


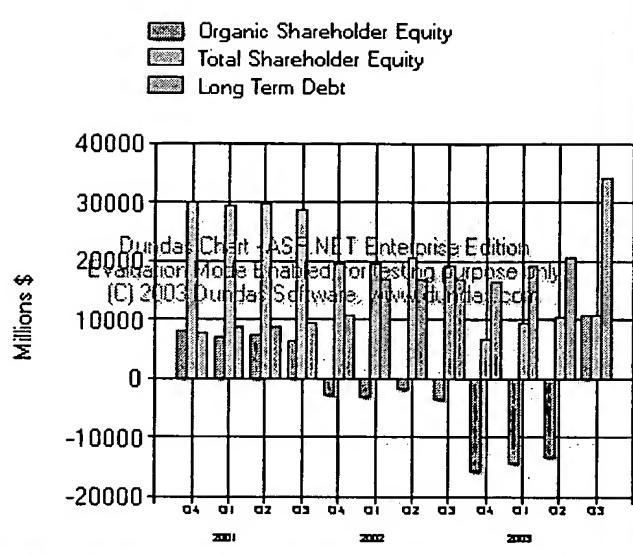
Chart Description

Cumulative Economic Profit Cumulative quarterly after-tax earnings reflecting all economic events. Economic Profit captures all costs, expenses and charges including those Balance Sheet-derived, 'non recurring', 'special' and retroactive charges

Cumulative Reported Income from Continuing Operations For a multi-year time interval, cumulative after-tax income reported for continuing operations, i.e. before extraordinary items and discontinued operations and less preferred dividend requirements.

Figure 29

General Motors Corporation



Shareholder Equity and Debt

Analysis

Total Shareholder Equity, Level and Trend

- o This quarter's Total Shareholder Equity of (\$10,769) had increased by (\$388) compared to the prior quarter's value of (\$10,381).
- o Compared to a year earlier TSE of (\$19,132) current TSE had decreased by (-\$8,363).

Organic Shareholder Equity, Level and Trend

- o This quarter's Organic Shareholder Equity of (\$10,769) had increased by (\$24,249) compared to the prior quarter's value of (\$-13,480).
- o Compared to a year earlier OSE of (\$-3,461) current OSE had increased by (\$14,230).

OSE vs TSE

- o This quarter's Organic Shareholder Equity is (100 %) of TSE and had increased by (230 %) compared to the prior quarter's value of (-130 %).
- o Compared to a year earlier the ratio had increased by (118 %) compared to the prior year's value of (-18 %).

Figure 30

General Motors Corporation

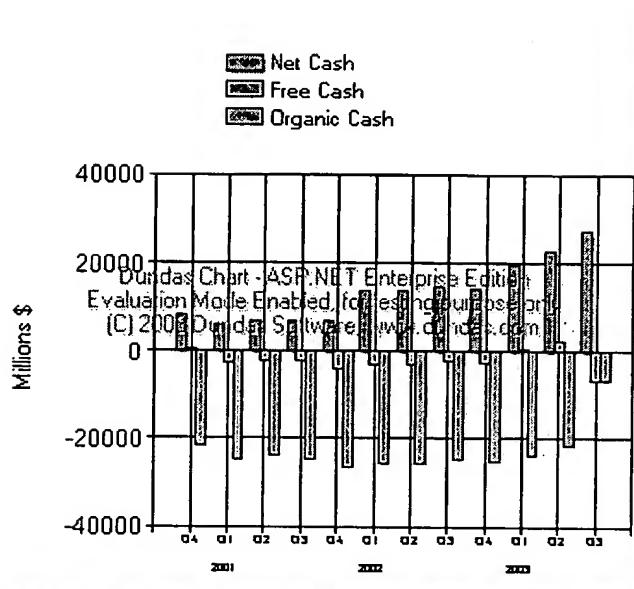


Chart Description

Net Cash At the end of a time period, the level of Gross Cash (Cash and Equivalents) less all debt due in the short term.

Free Cash At the end of a time period, the level of Gross Cash less all Debt.

Organic Cash At the end of a time period, the level of Free Cash less cash raised from the sale of common stock.

Cash Flow

Analysis

Net Cash

- o As of the last quarter, Net Cash of (\$27,447) had climbed by (\$4,657) so that short term liquidity has improved.
- o Has climbed by (\$12,889) from (\$14,558) in the last year improving liquidity.
- o Has climbed by (\$20,463) from (\$6,984) over the last two years improving liquidity.

Free Cash

- o As of the last quarter, Free Cash of (\$-6,703) had declined by (\$-8,980) so that short term liquidity has deteriorated.
- o Has declined by (\$-4,467) from (\$-2,236) in the last year reducing liquidity.
- o Has declined by (\$-4,367) from (\$-2,336) over the last two years reducing liquidity.

Organic Cash

- o As of the last quarter, Organic Cash of (\$-6,703) had climbed by (\$14,881) so that short term liquidity has improved.
- o Has climbed by (\$18,126) from (\$-24,829) in the last year improving liquidity.
- o Has climbed by (\$17,975) from (\$-24,678) over the last two years improving liquidity.

Figure 31

General Motors Corporation

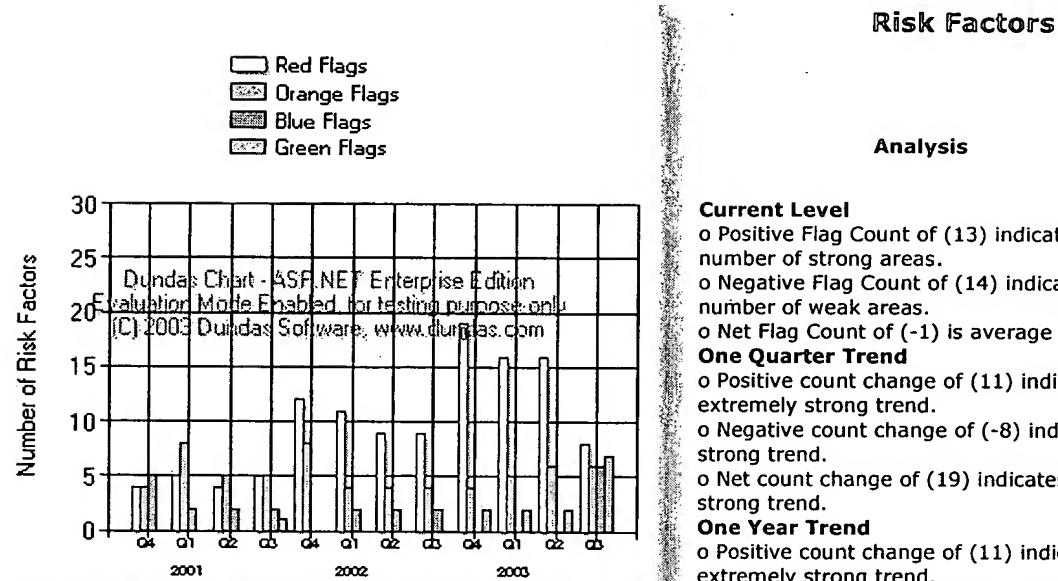


Chart Description

Flags A color-coded notation indicating an extremely weak or strong position for a given Filter

Negative Flags Red Flags (extremely poor) and Orange Flags (very poor) Filter Ratios

Positive Flags Green Flags (extremely good) and Blue Flags (very good) Filter Ratios

Flag Count By Enterprise, the total number of Flags by color. The average Flag Count by color is approximately six.

Risk Factors

Analysis

Current Level

- o Positive Flag Count of (13) indicates an average number of strong areas.
- o Negative Flag Count of (14) indicates an average number of weak areas.
- o Net Flag Count of (-1) is average strength.

One Quarter Trend

- o Positive count change of (11) indicates an extremely strong trend.
- o Negative count change of (-8) indicates a very strong trend.
- o Net count change of (19) indicates an exceptionally strong trend.

One Year Trend

- o Positive count change of (11) indicates an extremely strong trend.
- o Negative count change of (1) indicates a slightly deteriorating trend.
- o Net count change of (10) indicates an extremely strong trend.

Figure 32

1 - Portfolio Search, Inc. - Dow 30 Industrials - All Other Current Assets vs Total SE

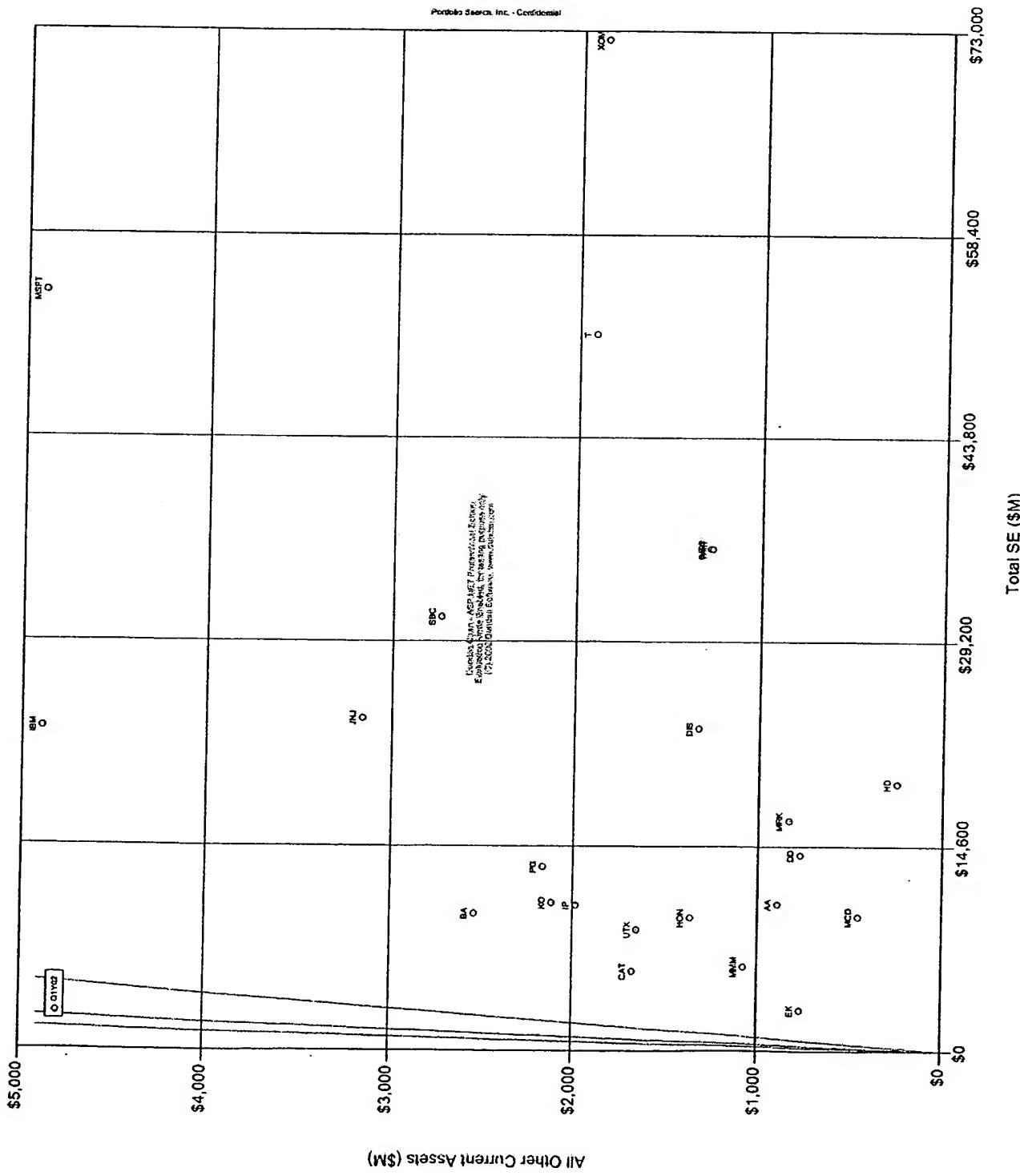


Figure 33

Q1'02 TOP Score Master Rankings
Holding Ranked by TOP Level Flow and Trend
Ranking Scale 0 to 1000

Rank	Ticker	TOP Score	Level	Rank															
1	INTC	932	HD	1	INTC	800	1	DD	852	1	INTC	780	1	DD	755	1	INTC	738	1
2	XOM	776	DD	2	XOM	752	2	HD	699	2	XOM	686	2	DD	755	2	XOM	738	2
3	HD	772	HD	3	XOM	750	3	XOM	699	3	XOM	686	3	XOM	738	3	XOM	738	3
4	MSFT	717	4	MSFT	712	4	SBC	675	4	SBC	661	4	SBC	659	4	JNJ	679	4	
5	JNJ	717	5	C	702	5	IBM	661	5	IBM	659	5	IBM	659	5	MSFT	659	5	
6	DD	662	6	JPM	699	6	JNJ	664	6	JNJ	664	6	JNJ	664	6	HON	616	6	
7	WEC	626	7	JNJ	635	7	MSFT	575	7	MSFT	575	7	MSFT	575	7	INTC	568	7	
8	MCD	610	8	HON	664	8	HON	578	8	HON	578	8	HON	578	8	MCD	567	8	
9	HON	607	9	VRK	581	9	VRK	574	9	VRK	574	9	VRK	574	9	VRK	565	9	
10	MMM	588	10	INTC	556	10	MCD	543	10	MCD	543	10	MCD	543	10	MMM	559	10	
11	WFC	575	11	MCD	542	11	DIS	540	11	DIS	540	11	DIS	540	11	IBM	530	11	
12	KO	541	12	MMM	513	12	KO	498	12	KO	498	12	KO	498	12	DIS	501	12	
13	UP	518	13	IBM	510	13	NBL	503	13	NBL	503	13	NBL	503	13	DIS	498	13	
14	EK	507	14	DIS	497	14	EK	475	14	EK	475	14	EK	475	14	UTX	496	14	
15	WMT	488	15	UTX	497	15	WMT	456	15	WMT	456	15	WMT	456	15	UTX	483	15	
16	DIS	476	16	SBC	475	16	UTX	472	16	UTX	472	16	UTX	472	16	SBC	483	16	
17	AVY	475	17	KO	472	17	AVY	469	17	AVY	469	17	AVY	469	17	WMT	480	17	
18	IBM	386	18	GE	428	18	WMT	456	18	WMT	456	18	WMT	456	18	EK	462	18	
19	E	392	19	WMT	462	19	E	459	19	E	459	19	E	459	19	WMT	459	19	
20	C	335	20	EK	404	20	IP	386	20	IP	386	20	IP	386	20	MO	429	20	
21	IP	327	21	IP	403	21	CAT	357	21	CAT	357	21	CAT	357	21	IP	429	21	
22	SBC	300	22	IP	399	22	MO	310	22	MO	310	22	MO	310	22	CAT	326	22	
23	GE	295	23	XP	359	23	IP	305	23	IP	305	23	IP	305	23	GE	326	23	
24	CAT	272	24	CAT	350	24	GM	268	24	GM	268	24	AA	318	24	AA	318	24	
25	JPM	271	25	BIA	305	25	GE	255	25	GE	255	25	GE	255	25	BA	305	25	
26	PG	269	26	AA	286	26	BA	252	26	BA	252	26	AXP	270	26	AXP	270	26	
27	IT	222	27	SML	258	27	PSC	245	27	PSC	245	27	PSC	245	27	IT	227	27	
28	AXP	145	28	IT	221	28	T	235	28	T	235	28	T	235	28	GM	235	28	
29	GM	138	29	PSC	209	29	PSC	222	29	PSC	222	29	PSC	222	29	GM	235	29	

Figure 34

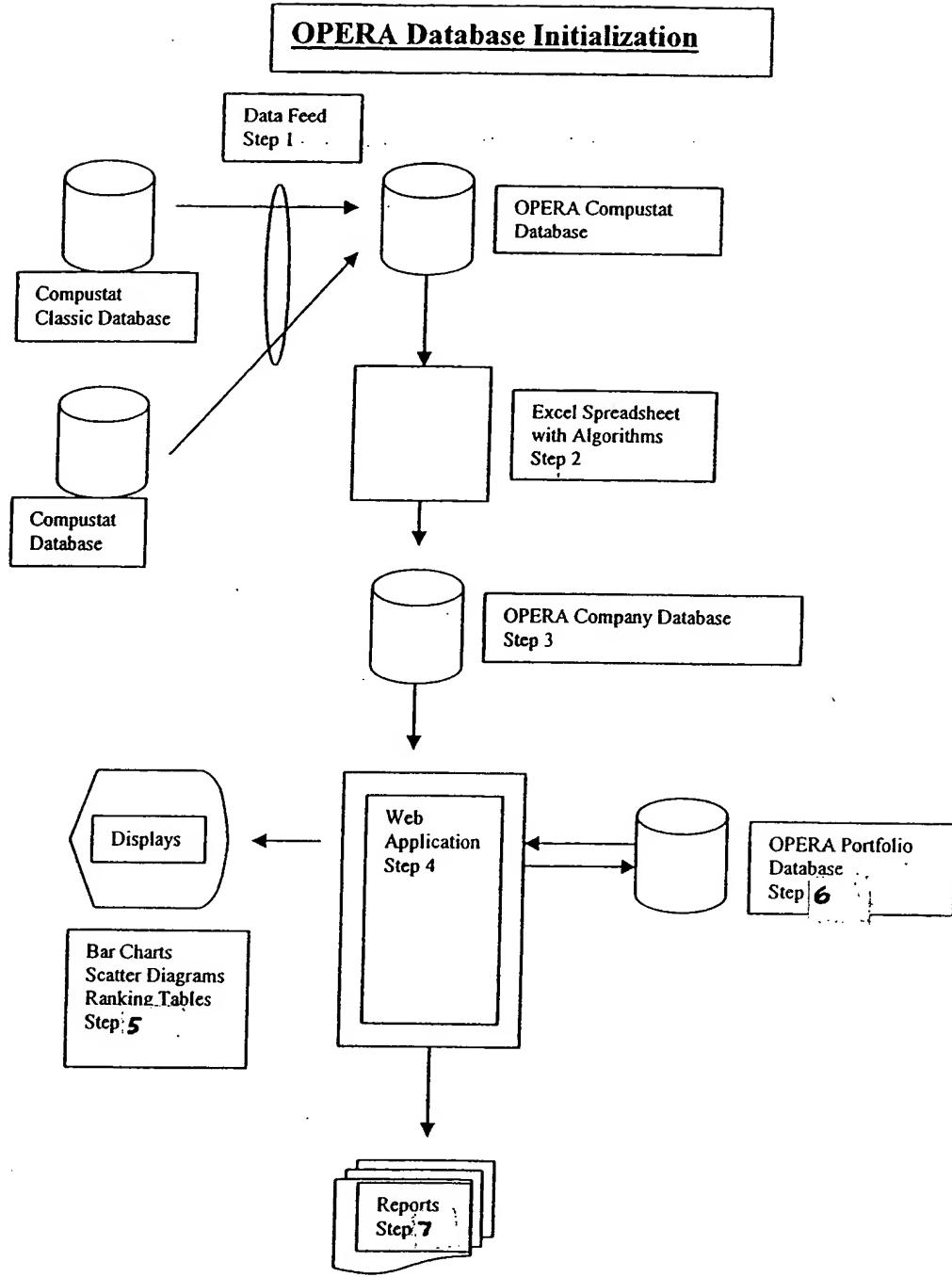


Figure 35

Figure 36

For Period Q1 Y98 To Q1 Y98 All Portfolio Holdings													
CORE			Holding's Ranked by P/E Ratio (SMY)			CORE / TA - OSE			CORE / TA - TSE				
Rank	Ticker	Core RICCO Ratio Percentage	Rank	Ticker	Core RICCO Ratio Percentage	Rank	Ticker	Core RICCO Ratio Percentage	Rank	Ticker	Core RICCO Ratio Percentage		
1	DIS	100	129	NTC	112,920	100	KO	89,911	117,9	XOM	116,718	89,670 24%	
278	DD	91,256	9,380	163 %	96	229	MSFT	118,163	114,079 129 %	96	229	MRK	113,210 201 %
473	YOM	562,306	54,588	137 %	89	479	MRK	116,527	\$29,079 91 %	97	228	DD	113,327 163 %
628	SGC	11,283	1,182	100 %	13	129	DD	113,205	113,205 100 %	98	229	DD	113,327 163 %
1023	IPM	115,171	11,976	101 %	81	629	XOM	116,306	56,670 89 %	82	629	P	112,460 119 %
1125	LED	110,912	10,415	100 %	18	725	KO	113,921	113,921 100 %	73	725	PA	112,567 120 %
828	MRK	126,527	12,615	867 99 %	74	829	MM	115,820	18,429 69 %	75	829	EK	114,005 56 %
1126	SIRI	11,283	1,182	100 %	70	1023	DD	113,205	113,205 100 %	71	1023	CAJ	113,205 100 %
1028	CAT	14,099	3,397	91 %	67	1029	HON	117,996	114,710 54 %	68	1029	HD	110,171 61 %
1127	MO	129,893	13,248	92 %	59	1128	DD	113,205	113,205 100 %	64	1128	GE	113,327 163 %
1128	DD	112,263	11,252	100 %	36	1129	YOM	113,821	113,821 100 %	61	1129	HON	117,996 55 %
1428	DIS	11,971	1,403	88 %	52	1429	WMT	110,469	54,929 42 %	54	1429	SBC	111,777 54 %
1522	MMM	11,320	1,351	87 %	18	1523	EM	112,005	110,238 100 %	50	1523	ASPN	111,163 40 %
1628	GE	141,191	15,094	83 %	44	1629	IBM	112,916	560,005 18 %	46	1629	WAAT	110,469 51,214 40 %
1728	MCD	116,159	11,279	92 %	53	1729	YOM	113,821	113,821 100 %	41	1729	YOM	113,327 163 %
1828	NCD	56,159	5,7464	83 %	17	1829	AA	111,452	117,949 19 %	39	1829	BA	111,906 20 %
1928	YANKEE	11,320	1,351	87 %	23	1929	EBR	113,821	113,821 100 %	38	1929	AA	111,971 54 %
2028	KO	11,911	1,12,921	77 %	10	2029	PG	114,817	52,775 17 %	32	2029	AA	111,452 22,222 16 %
2128	IBA	11,320	1,351	87 %	26	2129	CAT	112,005	113,327 163 %	29	2129	PG	111,971 54 %
2228	IBM	112,536	10,978	74 %	22	2229	DIS	113,971	52,743 14 %	25	2229	DIS	111,971 57,976 10 %
2328	MINT	11,320	1,351	87 %	19	2329	GE	111,452	51,955,562 92 %	21	2329	YOM	111,971 54 %
2428	NTC	11,920	11,526	44 %	15	2429	SGC	113,821	113,821 100 %	18	2429	C	116,288 595,629 7 %
2528	DD	11,320	1,351	87 %	21	2529	YOM	113,205	113,205 100 %	14	2529	DD	113,205 100 %
2628	PG	114,817	11,425	33 %	7	2629	IPM	115,171	51,2,386 2 %	11	2629	JPM	115,171 56,139 2 %
2728	DD	111,452	11,124	0 %	4	2729	GM	113,327	50,553,581 100 %	12	2729	RO	112,567 120 %
2828	T	11,675	3,423	-6 %	0	2829	IP	116,527	52,6,518 0 %	4	2829	IP	113,401 0 %

CORE Past and Targeted-CORE Required for TSE And OSE Targets
Time: 3 Years MC Target: 1.5 MC/TSE Ratio: 5 OSE: 6
All Holdings Ranked By \$ Increase Required and Ratio (\$M)

Rank	Target MC	TSE		OSE		CORE										
		MC New	MC Change	TSE Now	TSE Target	OSE Non	OSE Target	DYogen	CORE Bas	CORE Future	CORE Increase	Ratio	Rank	USE	Rank	Ticks
1	\$1,228.5	\$1,228.5	\$0	\$12,806	\$12,983	\$7,683	\$7,683	\$1,989	\$14,355	\$14,355	\$14,355	1.03	21	\$1,2177	3	29
2	MSFT	\$275,678	\$413,516	\$54,300	\$82,703	\$23,396	\$49,622	\$0	\$11,064	\$26,226	\$15,162	2.37	3	\$1,2177	22	MSFT
3	GM	\$37,804	\$32,209	\$19,216	\$10,221	\$6,335	\$6,265	\$1,502	\$12,912	\$12,912	\$12,912	1.03	28	\$1,1835	28	GM
4	PG	\$116,415	\$174,623	\$13,073	\$34,925	\$9,411	\$20,955	\$3,477	\$2,467	\$15,021	\$12,554	6.09	1	\$10,308	13	PG
5	KO	\$36,580	\$30,012	\$10,528	\$4,403	\$19,950	\$24,820	\$5,372	\$6,289	\$10,263	\$3,950	6.32	2	\$1,25983	3	KO
6	JNJ	\$185,645	\$278,468	\$23,723	\$55,694	\$23,416	\$33,416	\$6,447	\$14,822	\$16,447	\$1,625	1.11	6	\$21,970	8	JNJ
7	XP	\$59,496	\$38,744	\$12,495	\$16,949	\$6,618	\$10,169	\$1,281	\$3,290	\$12,832	\$1,342	1.34	3	\$1,3902	23	XP
8	IP	\$20,817	\$31,226	\$10,358	\$6,245	\$3,475	\$3,747	\$1,449	\$3,331	\$1,721	\$1,390	5.20	2	(\$4,385)	25	IP
9	INTC	\$12,667	\$24,001	\$35,860	\$55,240	\$27,79	\$33,240	\$1,612	\$8,919	\$8,673	\$8,673	1.03	3	\$1,1749	10	INTC
10	AA	\$29,628	\$44,442	\$10,463	\$8,888	\$6,190	\$5,333	\$1,545	\$2,546	\$6,888	(\$1,857)	0.27	12	(\$718)	24	AA
11	HD	\$97,805	\$176,707	\$19,741	\$29,341	\$1,341	\$1,605	\$1,263	\$8,219	\$15,155	\$17,621	1.68	1	\$1,16071	15	HD
12	WMT	\$240,637	\$360,955	\$35,848	\$72,191	\$33,927	\$43,315	\$3,810	\$16,109	\$13,198	(\$2,911)	0.82	8	\$26,955	5	WMT
13	MWV	\$117,921	\$131,181	\$6,002	\$14,638	\$10,851	\$8,783	\$2,853	\$4,531	\$5,182	(\$3,753)	1.11	10	\$1,10971	12	MWV
14	CAT	\$17,981	\$26,971	\$5,673	\$5,394	\$7,319	\$3,237	\$1,431	\$2,335	(\$2,651)	(\$4,986)	-1.14	24	\$3,804	19	CAT
15	UTX	\$12,510	\$18,853	\$8,526	\$9,731	\$7,952	\$8,584	\$1,299	\$2,257	\$7,789	(\$5,046)	0.18	18	(\$3,213)	21	UTX
16	DIS	\$46,072	\$69,108	\$23,027	\$13,822	\$12,504	\$8,293	\$1,254	\$2,409	(\$2,957)	(\$5,366)	-1.23	25	(\$4,994)	26	DIS
17	EX	\$9,682	\$14,522	\$2,992	\$2,903	\$6,826	\$1,148	\$1,525	\$2,146	\$3,1538	(\$5,951)	1.48	26	\$3,056	19	EX
18	HON	\$32,066	\$48,098	\$9,483	\$9,620	\$9,680	\$5,772	\$1,827	\$6,287	(\$2,081)	(\$8,368)	-0.33	19	\$4,045	18	HON
19	BAA	\$372,071	\$51,106	\$9,753	\$10,223	\$12,645	\$6,102	\$1,728	\$5,361	\$17,831	(\$9,919)	0.93	21	\$6,981	12	BAA
20	DD	\$45,678	\$68,517	\$13,959	\$13,703	\$13,012	\$8,222	\$4,329	\$10,995	(\$461)	(\$11,456)	-0.04	16	\$4,534	17	DD
21	WCD	\$32,081	\$51,126	\$9,524	\$10,425	\$1,012	\$6,859	\$3,863	\$4,926	\$19,291	\$17,901	1.07	27	\$1,2005	17	WCD
22	SBC	\$114,529	\$171,793	\$30,938	\$34,359	\$19,517	\$20,615	\$10,371	\$26,700	\$11,469	(\$15,231)	0.43	10	\$2,322	21	SBC
23	VRK	\$129,580	\$191,310	\$18,446	\$18,863	\$32,265	\$23,211	\$9,168	\$20,231	\$15,521	\$19,601	0.05	11	\$1,31365	3	VRK
24	GE	\$309,314	\$463,970	\$55,171	\$92,794	\$64,603	\$55,676	\$19,668	\$31,135	\$10,741	(\$20,394)	0.34	11	\$46,550	2	GE
25	WFC	\$183,151	\$183,177	\$19,682	\$36,153	\$3,683	\$22,953	\$1,558	\$23,211	\$17,722	(\$21,522)	0.0	1	\$2,088	10	WFC
26	IBM	\$137,730	\$206,596	\$23,051	\$41,319	\$30,156	\$24,791	\$2,919	\$21,233	(\$2,446)	(\$23,679)	-0.12	17	\$23,633	7	IBM
27	IBM	\$129,580	\$191,310	\$10,122	\$21,167	\$26,359	\$12,787	\$0	\$12,121	(\$13,921)	(\$25,609)	1.11	28	\$5,03121	27	IBM
28	C	\$223,025	\$334,537	\$82,238	\$66,907	\$72,028	\$40,144	\$9,879	\$42,111	(\$22,005)	(\$64,116)	-0.52	21	\$16,553	9	C
29	XOM	\$129,803	\$106,208	\$2,267	\$81,721	\$89,571	\$42,521	(\$21,947)	\$42,521	(\$21,947)	(\$42,521)	0.49	20	\$1,19707	1	XOM

Figure 37